3/21/05			Video Poker I	Device Purse	s						
TO:	I - I - I - I - Conta Basin Commission Audit Birdala										
TO: FROM:	Louisiana State Racing Commission, Audit Division									-	
DATE:									***************************************		
RE:	R.S. 27:318.A & Administrative Rule 2409.D.2										
	Letter from Ms Janice Adolph, Department of Public S	afety & Correction	ns,								
	Dated 9/9/03, Re: Monthly Purse Supplements										
					Oct	Nov 04	Dec 04			FYE 6/30/05	8 Month
Oponing	Balance of Purses in bank at Fair G	July 2004 1,134,043	Aug 1,411,307	September 1,660,119	1,896,252	2,156,625	2,242,055	Jan 05 1,886,922	Feb 05 1,252,290	Cumulative	Average
	poker device revenues	1,134,043	1,411,307	1,000,119	1,090,232	2,130,023	2,242,033	1,000,922	1,232,230		
	Fair Grounds	27,321	24,884	26,268	20,235	34,052	63,310	65,880	70,748	332,696	41,587
	St Bernard OTB	95,237	72,779	76,307	80,927	82,275	93,678	91,140	94,878	687,221	85,903
	Elmwood OTB	216,854	192,033	171,631	204,074	179,737	217,804	216,867	219,227	1,618,225	202,278
	LaPlace OTB	153,379	143,918	117,823	129,616	132,742	137,479	120,091	148,068	1,083,117	135,390
	Thibodaux OTB Metairie OTB	61,013 263,977	57,841 228,484	52,774 213,887	52,616 241,258	47,710 243,836	55,852 248,724	59,425 253,897	51,358 225,478	438,588 1,919,541	54,823 239,943
	Kenner OTB	158,060	149.203	154.994	167.184	148.723	164.758	155,782	168,218	1,266,922	158,365
	Gretna OTB	287,981	244,899	236,380	267,599	246,888	274,191	317,607	279,049	2,154,594	269,324
	Houma OTB	178,613	178,668	174,727	185,798	173,163	185,978	179,563	190,319	1,446,829	180,854
	Sub total Fair G Activities	1,442,435	1,292,709	1,224,789	1,349,307	1,289,125	1,441,773	1,460,252	1,447,343	10,947,733	1,368,467
L			ļ								
Dureas -	20% of Net Device Revenue for Fair G activities									10,947,733	Proof
rurses at	Fair Grounds	5,464	4.977	5,254	4.047	6.810	12.662	13.176	14.150	66.539	8.317
	St Bernard OTB	19.047	14.556	15.261	16.185	16.455	18,736	18,228	18,976	137.444	17,181
	Elmwood OTB	43,371	38,407	34,326	40,815	35,947	43,561	43,373	43,845	323,645	40,456
	LaPlace OTB	30,676	28,784	23,565	25,923	26,548	27,496	24,018	29,614	216,623	27,078
	Thibodaux OTB	12,203	11,568	10,555	10,523	9,542	11,170	11,885	10,272	87,718	10,965
	Metairie OTB	52,795	45,697	42,777	48,252	48,767	49,745	50,779	45,096	383,908	47,989
	Kenner OTB Gretna OTB	31,612 57,596	29,841 48,980	30,999 47,276	33,437 53,520	29,745 49,378	32,952 54,838	31,156 63,521	33,644 55,810	253,384 430,919	31,673 53,865
	Houma OTB	35,723	35,734	34,945	37,160	34,633	37,196	35,913	38,064	289,366	36,171
	Sub total purses earned and deposited in bank	288,487	258,542	244,958	269,861	257,825	288,355	292,050	289,469	2,189,547	273,693
Interest E	arned (Less Bank Charges) for Fair G activities	316	612	974	1,306	1,718	2,247	599		7,772	971
Video Poker Loan/Advance by Fair Grounds										0	
	ker Purses (4% Medical Paid Out)	(11,539)	(10,342)	(9,798)	(10,794)	(10,313)	(11,534)	(11,682)	(11,579)	(87,582)	(10,948)
	ker Purses (96% Paid Out in Meet)	4 444 207	1,660,119	4 000 050	2,156,625	(163,800)	(634,200)	(915,600)	(785,400)	(2,499,000)	
Enaing B	alance of Purses for Fair G per books	1,411,307	1,000,119	1,896,252	2,156,625	2,242,055	1,886,922	1,252,290	744,779		
Ev D	Opening balance of purses at Ev D	559,784	129,511	75,311	94,000	93,151	129,911	164,925	202,403		
	Net video poker device revenues	258,906	201,217	176,812	215,323	192,656	183,176	195,722	209,076	1,632,887	204,111
	Earned purses at Ev D activities	51,781	40,243	35,362	43,065	38,531	36,635	39,144	41,815	326,577	40,822
	Interest earned	331	70	44	60	76	142	204	261	1,189	149
	Bank charges	314	304	303	301	305 0	298 0	305 0	303	2,433	304
	Purses paid out HBPA 4%	480,000 2,071	92,600 1,610	15,000 1,414	41,950 1,723	1,541	1,465	1,566	(11,250) 1,673	618,300 13,063	N/a 1,633
	Ending balance of purses at Ev D	129,511	75,311	94,000	93,151	129,911	164,925	202,403	231,254	10,000	1,000
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Total bala	ince of purses on hand per books	1,540,818	1,735,429	1,990,252	2,249,775	2,371,966	2,051,847	1,454,693	976,034		•
Total net device revenue for Fair G Actitivies and Ev D Activities Total video poker device purses earned at all locations										12,580,620	
TOTAL VICE	to power device purses earned at all locations		1							2,516,124	
Each dep	osit will appear on the monthly bank statement. Endin	g bank balance o	n report as reco	onciled agrees	with bank state	ement.				-	
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	nat to the best of my knowledge the above amounts are	correct								-	
and in ac	cordance with Louisiana statutues.									-	
					Date:					-	
		Compiled by			Daile.						
					Phone#:						
	In 1997									ļ	
	Reconciliation Fair G			ļ							
	Bank balance				-						
	Jam Balanco				-					1	
		1,134,043									
		288,487 316						***************************************			
	***************************************	(11,539)								†	
	***************************************	1,411,307									